1st and part Bill

No.....

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AEE/YNK SUB. DN
SBR No: 48/18-19
Date: 3/11/18

Division: BBMP / YNK Sub-Division: Yelahanka Sub – Division.

Bill Received No. YNK-DBR No. 79 Dated 17.11.18 Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: 1721 Sub Divisional Work Code: 001-18-000056.

Est.Cost: 5.00 Lakhs B.R.No. :

Name of Work : Provide grant in Aid to National Festivals in ward no-01 of yelahanka Sub Division

Name of Contractor and Full Address: **Sri R S Thyagaraj, No 15, Ramachandrapura, Jalahalli Post, Bangalore – 560013.**

Reference to Agreement No. EE/YNK.D/ EPMT-19/W.O/ 13/2018-19 . Date 7-8-2018.

Certified that the measurements were taken by me on .....and recorded of Pages 464883 to 464895 of measurement Book No. 4649 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 27/10/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk Zn)
Yelahanka, Bangalore

1st & part

Gross 282409
PSD =Rs
CGST = Rs 2825
SGST = Rs 2825
IT = Rs 2825
LC = Rs 2825
CDF = Rs 283
Royalty =Rs
T.D. = Rs 11583:00
Net Amt=Rs 270826

Contractor's Signature

Received Rs ..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Stamp

(For use in the Office)

Audited & Admitted for Rs. 282409
270826:00
and Rs. 11583:00 by Che...

Executive Engineer

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	
1	Supplying of pooja materials (flowers and fruits)	Nos	-	-	12	495.00	5940.00	12	5940.00
2	Painting of pole	Nos	-	-	12	495.00	5940.00	12	5940.00
3	Providing photo and video graphers	Nos	-	-	71	15.00	1065.00	71	1065.00
4	Supplying of mick sets per day	Nos	-	-	4	985.00	3940.00	4	3940.00
5	Supplying of garland	Nos	-	-	90	94.95	8545.50	90	8545.50
6	Cotton shalu of size 3'x5' (10 Nos)	Nos	-	-	90	245.00	22050.00	90	22050.00
7	Supplying of Sweets	Nos	-	-	691	293.63	202854.29	691	202854.29
8	Supplying of break fast (chow chow bath and coffee and tea plates spoons glass)	Nos	-	-	553	39.00	21567.00	553	21567.00
9	Supplying of minarals water	Nos	-	-	553	19.00	10507.00	553	10507.00
	TOTAL						282409		282409

Certificates:

1 The above work is done satisfactorily.

3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore